



QUARTERLY REPORT

Quarterly Summary – Q2

FY 2017/18

January 2018



Parks & Recreation – Revenue & Expense – GENERAL FUND (100)

REVENUE

Prior YTD:

Budget:

Current YTD:

\$ 2,004,836

\$ 1,633,389

\$ 1,744,965

EXPENSE

Prior YTD:

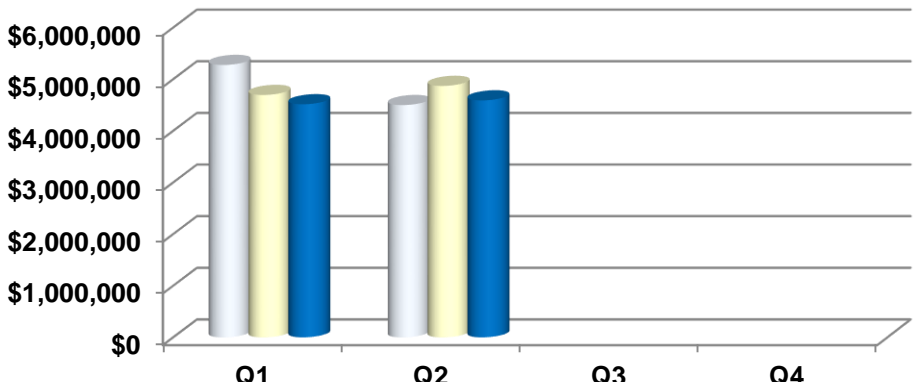
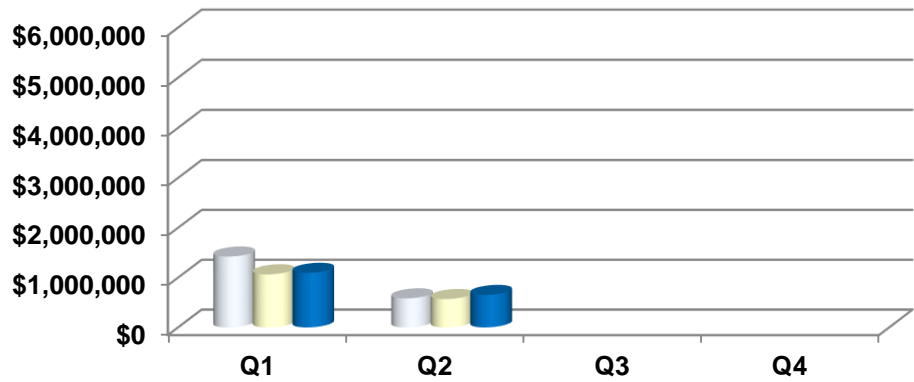
Budget YTD:

Current YTD:

\$ 9,774,761

\$ 9,564,811

\$ 9,104,212



	Q1		Q2	
Revenue	\$1,093,874		\$651,091	
Variance to Budget	\$29,367	+ 2.8%	\$82,209	+ 14.5%
Expense	\$4,514,481		\$4,589,731	
Variance to Budget	\$180,265	- 3.8%	\$280,334	- 5.8%

PREVIOUS YEARS	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
Revenue:	\$4,324,445	\$4,090,790	\$4,359,042	\$4,386,222	\$4,715,112	\$1,744,965
Variance to Budget:	+ \$463,697	+ \$31,940	+ \$340,945	+ \$425,969	+ \$518,689	+ \$111,576
Variance to Prior Year:	+ 4.4%	- 5.4%	+ 6.6%	+ 0.6%	+ 7.5%	- 13.0%
Expense:	\$20,010,730	\$19,616,482	\$20,124,841	\$20,465,078	\$19,750,723	\$9,104,212
Variance to Budget:	- \$251,104	- \$262,198	- \$221,616	- \$306,075	+ \$30,926	- \$460,599
Variance to Prior Year:	+ 9.3%	- 2.0%	+ 2.6%	+ 1.7%	- 3.5%	- 6.9%
Cost Recovery:	21.6%	20.9%	21.7%	21.4%	23.9%	19.2%

Variances – Budget and PT Hours					
General Fund 100	Budget to Actuals YTD	YTD Budget	YTD Actual	YTD Variance	Variance %
	51 – Personnel Services	6,488,294	6,292,520	195,774	3%
	52 – Contractual Services	2,269,897	2,082,298	187,599	8%
	53 – Commodities	806,620	728,238	78,382	10%
	54 – Capital Outlays	---	1,156	(1,156)	
	TOTALS	9,564,811	9,104,212	460,599	5%
General Fund – 100 Part Time Hours Variance		Prior YTD Variance	FY 17/18 Budget	FY 17/18 Actuals	FY 17/18 Variance
Denise Clayton YTD		754	8,363	9,044	(681)
Terry Erickson YTD		(4,529)	35,529	32,003	3,526
Nick Molinari YTD		(113)	0	104	(104)
Kira Peters YTD		(4,420)	19,850	19,697	154
Jody Pierce YTD		98	360	248	112
Misc. (Pryor) YTD		524	1,850	888	962
Walsh YTD		226	2,096	1,321	776
General Fund TOTAL		(7,460)	68,048	63,305	4,742
Special Revenue Fund - 280					
Nick Molinari YTD		1,932	7,448	6,141	1,308
Green – Hours under Budget (Red) – Hours Over Budget					

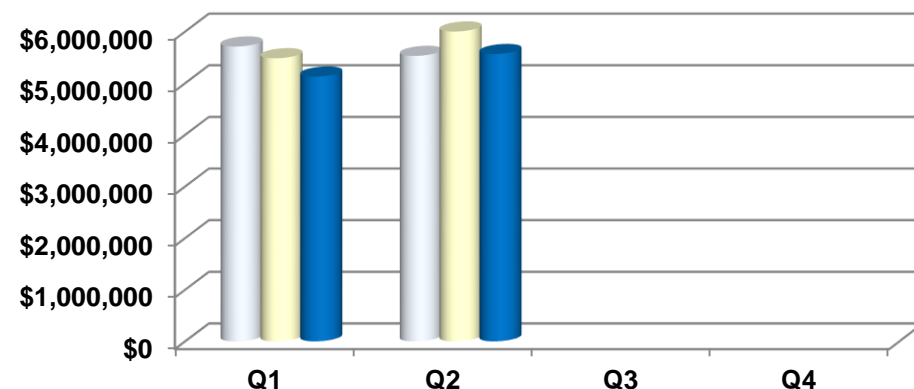
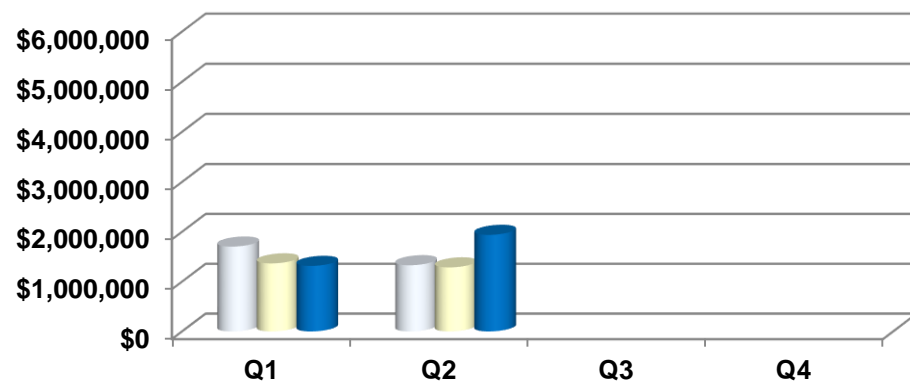
Parks & Recreation – Revenue & Expense – ALL FUNDS

REVENUE

Prior YTD: \$ 3,030,021
 Budget YTD: \$ 2,649,690
 Current YTD: \$ 3,252,489

EXPENSE

Prior YTD: \$ 11,238,768
 Budget YTD: \$ 11,657,073
 Current YTD: \$ 10,691,428

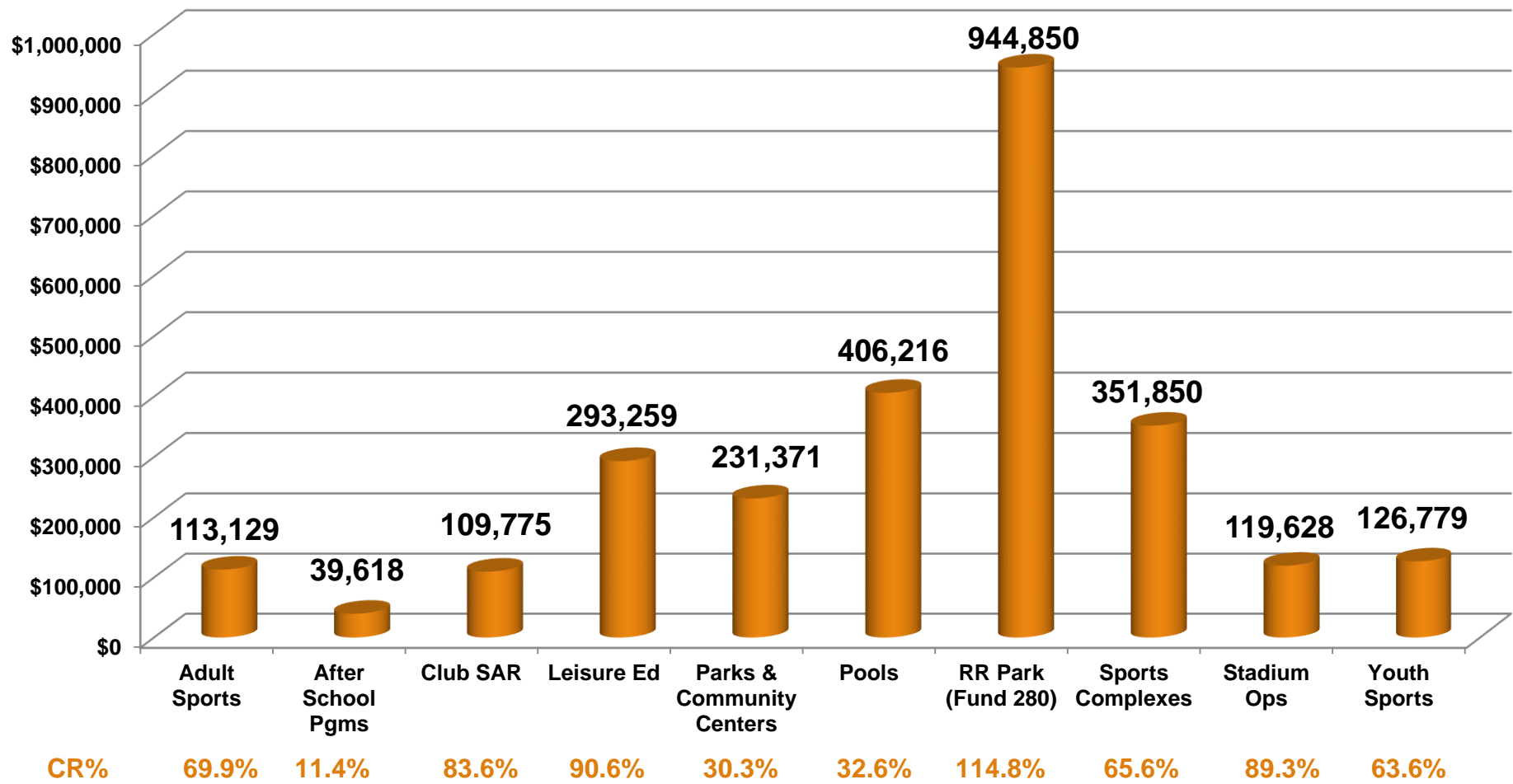


	Q1		Q2	
Revenue	\$1,314,858		\$1,937,631	
Variance to Budget	\$50,367	- 3.7%	\$653,166	+ 50.9%
Expense	\$5,127,223		\$5,564,205	
Variance to Budget	\$355,074	- 6.5%	\$610,571	- 9.9%

PREVIOUS YEARS	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
Revenue:	\$6,148,558	\$5,914,226	\$6,218,701	\$6,671,986	\$6,760,030	\$3,252,489
Variance to Budget:	+ \$690,737	- \$36,647	+ \$261,933	+ \$409,710	+ \$343,618	+ \$602,799
Variance to Prior Year:	+ 4.3%	- 3.8%	+ 5.1%	+ 7.3%	- 3.3%	+ 7.3%
Expense:	\$22,679,992	\$22,381,020	\$23,156,218	\$23,987,877	\$23,346,831	\$10,691,428
Variance to Budget:	- \$186,655	- \$483,384	- \$326,097	- \$499,651	- \$184,643	- \$965,645
Variance to Prior Year:	+ 7.6%	- 1.3%	+ 3.5%	+ 3.6%	- 2.7%	- 4.9%

Parks & Recreation - Major Revenue Sources

Current YTD Revenue (all Funds): \$2,736,475
Cost Recovery PCT: 58.7%



Please note that these Cost Recovery percentages DO NOT include P&R overheads, nor any associated maintenance expenses (i.e. mowing, laser grading, etc.). Parks and Recreation overall Cost Recovery can be found on slide #2.

Major Revenue Sources

Adult Sports

After School Programs

Club SAR

Leisure Ed

Parks & Community Centers

- ☐ Chaparral
- ☐ Eldorado
- ☐ Horizon
- ☐ Mountain View

Pools

- ☐ Cactus
- ☐ Chaparral
- ☐ Eldorado
- ☐ MMR
- ☐ Maintenance
- ☐ Sponsored Teams

Railroad Park

Sports Complexes

- ☐ Scottsdale Ranch Park
- ☐ Indian School Park
- ☐ Scottsdale Sports Complex

Stadium Operations

Youth Sports

- ☐ Field Coordination
- ☐ Youth Sports
- ☐ Field Allocation

